

Exhibit D

Date(s) of Payment	Purchase Order	Amount Debtors Allegedly Paid	Amount Methode Received	Underpayment Difference
8/2/05, 9/2/05, 10/4/05	D0550022846	\$15,631.20	\$14,028.00	\$1,603.20
8/2/05, 9/2/05, 9/28/05, 10/4/05	D0550039491	\$171,932.40	\$166,658.40	\$5,274.00
8/2/05, 9/2/05, 9-16-05, 10/4/05	D0550063072	\$754,016.40	\$739,011.60	\$15,004.80
8/2/05, 9/2/05, 9-16-05, 10/4/05	D0550063406	\$480,653.59	\$479,214.02	\$1,439.57
10/4/05	D0550076871	\$2,048.00	\$448.00	\$1,600.00
8/2/05, 9/2/05, 9/6/05, 10/4/05	D0550063033	\$792,774.00	\$765,774.00	\$27,000.00
8/2/05, 9/2/05, 9/6/05, 10/4/05	D0550063036	\$1,689,743.88	\$1,624,179.28	\$65,564.60
8/2/05, 9/2/05, 9/6/05, 9/7/05, 10/4/05	D0550063145	\$2,210,058.00	\$2,141,868.56	\$68,189.44
8/2/05, 9/2/05, 10/4/05	D0550063164	\$1,437,359.40	\$1,411,406.59	\$25,952.81
8/2/05, 9/2/05, 10/4/05	D0550063595	\$10,972.80	\$8,991.60	\$1,981.20
8/2/05, 9/2/05, 9/6/05, 10/4/05	D0550063175	\$1,632,126.80	\$1,623,668.50	\$8,458.30
SAMPLING TOTAL		\$9,197,316.47	\$8,975,248.55	\$222,067.92